Gold 7.17 Release Notes

January – March 2019

Area	Category	Description	Q/F	Ref
System Management	General	Notifications A notifications system has been added to Gold to all messages to be displayed for all super users when t For example, to notify that there is a new update rea Notifications need to be acknowledged by each supe	hey log in. dy to be loa	ided.
		C Modification date time Subject date time Subject install: Codd Version: 7.18.19-201904091929 ready to install To install: To install: 1 Make surse there are no users logged on 2) Reboot the server Soft from a root prompt OK Cancel Act.Mag		id 66
Parts Control	Stock Enquiry	Stock Enquiry The supersession changes made in v7.16 to show the older parts in the supersession chain have been reversed due to the negative responses received.	Quality	844474
Parts Control	Stock Enquiry	Stock Enquiry Any value of negative Work in Progress (i.e. negative lines on an advice or lines on a credit that has not been finalised) are now indicated on the Depot tab as a value in brackets alongside the Work in Progress value.	Feature	813162

		Image: State Strangery / POS.s. Report 1 POOL PART Normal Part No.: SL-100 EACH Cat: PGrp: SL0001 DepPri: Alt Part: EACH Cat: PGrp: SL0001 DepPri: Image: SL0001 Image: SL0001 DepPri: Image: SL0001 Image: SL0001 Image: SL0001 Image: SL0001 DepPri: Image: SL0001 Image: SL0011 Image: SL0011 Image: SL0011 Image: SL0011		×
		Location: G123 Free Stk: 13 Avg Pr: Stock: 32 WIP qty: (8) 101 Std Retail: Min: 0 Van Stock: 0 Depot Price: Max: 0 Ordered: 55 Suggest Main: Eng: 0 Allocated: 3 Stuggest Main: Last Sold: 28/02/19 Reight for P/O: 0 Beyer Last Purch: 19/02/19 Reight for P/O: 0 Parent for Pice: Parent for Pice: Created: 12/03/15 Reight for Vans: 0 Parent for Pice: Parent for Pice: Parent for Pice: Stock Depth: 0 LD.T in: 1 Nickname: MF Lead Time Days: LD.T free: 1 Nickname: MF	50.05 100.00 0 7/02/17	
Parts Control	Purchasing	Stock Order Entry/Amend When orders are priced at retail price it was not possible to see the cost and retail on screen in Classic Gold without using the arrow keys. We have introduced a check against the company control file flag (General 2) "Ignore Quantity Decimals on Invoice". If set to 'Yes' to ignore decimal places then the screen now displays both the part Retail and Cost on the first screen.	Feature	845380
Parts Control	Purchasing	Export Supplier Stock Order When Sparex stock orders were exported to Excel the file was specified as corrupt and could not be opened.	Quality	836230
Parts Control	Purchasing	Input Goods Received Notes An intermittent error "no more environment channels available" when posting GRNs has been resolved.	Quality	834551
Parts Control	Part Maintenance	Part Number Details Where a default product group is set on the part prefix file but not set as mandatory, if the product group was blanked on creating a new part it still displayed the default product group in Part Maintenance.	Quality	837722
Parts Control	Part Maintenance	Price List When selecting to print the price list for a specific Product Group range and error occurred.	Quality	841782
Parts Control	Pricing	Price Update A change has been made where a supplier flags parts as obsolete as part of a price update. Where previously the retail price of the part would have been set to zero, now the retail price is not changed but the obsolete class code is set on the parts.	Feature	839843

		The obsolete class code is set on the company control file under Parts, "Create/Lookup/Handling". Obsolete parts do not appear on the lookup lists by default.		
Parts Control	Management Information	Percentage Fill Quantities over 1 million were not reported correctly, only the last 6 digits were reported and used in calculations.	Quality	837010
Parts Control	Cash Till	Till Sales When printing a till receipt the company control file setting to "Ignore Decimal Places on Invoices" is now checked. If this is set to 'Yes' more room can be allowed to fit in the entire part number with the loss of the dash between the part prefix and number. This is now in line with Point of Sale and Workshop Invoice formatting.	Feature	838012
Parts Control	Cash Till	Till Payment Report A new option has been added to the report to include Manual Customer Payments.	Feature	838444
Workshop Control	Workshop Entry	Workshop Entry When using split invoicing to invoice workshop jobs in sequences, any associated documents stored against the job were stored on the first invoice and then not visible on the job. The change made is to retain all document against the job until the last invoice is raised. This was originally raised as a result of the AGCO Warranty interface needing to retain documents.	Feature	842354
Workshop Control	Workshop Entry	 Workshop Entry As a result of a request via ideas@ibcos.co.uk, we have introduced a Temporary Plant Equipment option which works in the same way as the existing Temporary Wholegood Number. If the plant number is not known when creating a workshop job, a temporary number can be assigned in order to set up the job. 	Feature	828323

		Manitou Fork Lift.	Purchased:	0/00/0000 Ser	ial No:	×
		86hp. 12meter reach, 3.3ton, Perkins1000 4.4	Supplier: 1100	CASE IH (W 0 Hours		
		Code Model Description		pe Status	Dp Reg No Group	
		F101 MT1233S Manitou Fork F102 MT1233S Manitou Fork F111 MT1233S Manitou Fork F111 MT1233S Manitou Fork	k Lift E	uipment Available uipment W'Good uipment On Hire/Booked	1 FORK 1 FORK 1 FORK	
		F112 MT1233S Manitou Fork		uipment W'Good	1 FORK	
		OK Find Select Diary Tm The key to select th Lookup. Plant number 99999	e Temporary			
		an actual plant num The job cannot be in to the job.	ıber.			
Workshop Control	Workshop Entry	Workshop Entry An extra blank shee when printing out 8'		• •	duced	843056
Workshop Control	Workshop Entry	Workshop Entry Invoices raised with correct on the invoid appearing as a mult Audit & VAT Report	ce VAT analys ti VAT transac	sis but were	not	845200
Workshop Control	Batched Invoice Print	Batched Invoice P Credit notes with a incorrectly being inv run.	status of "On		Quality	844871
Workshop Control	Batch Entry	Draft Invoice An error when addir draft invoices has b			Quality	844026
Workshop Control	Manufacturing	Split/Construct Pa An error in the price balance nominal leo part jobs.	e averaging wa	•		834553
	Time Clock	Automated TimeS	heet Print		Quality	837723

ibcos A Constellation software company

Workshop Control	Time Clock	Payroll Time Sheet Print The report can now be exported in both Hours & Minutes or Hours & Fractions according to the report selection made.	Feature	831995
Workshop Control	Labour Reports	Efficiency Report An issue in the Summary report resulted in negative lines being excluded and the total column not adding up correctly.	Quality	842902
Workshop Control	Warranty	Warranty Receipt Warranty receipt posting program was not checking for duplicate supplier references correctly and was not checking credit notes.	Quality	843210
Wholegood	Enquiry	 Wholegood Enquiry When creating a new wholegood without populating a serial number, warranty registration details were showing all other wholegoods without a serial number. The routine has been changed to ignore wholegoods with no serial number from the list. 	Quality	831500
Wholegood	Enquiry	Wholegood Lookup Fields for Sold Clock, WSJ Clock, Year of Manufacture and Location were not available for the Advanced Lists view in Windows Gold.	Quality	841421
		G: Search by Wholegood Number - All Statuses New • Sold • Wholegood • 10000599		×
		Prefix: DA Make: Daewoo Status: S () 901201 John Frost Imports 28250.00		
		Sold Clock: WSJ Clock: 140550 Year Manuf: Location:		
		WIP Model Description Serial No. Im/Racv Reg No Dp Reg Date Inv No. Cust. Grp Stock No Orn 2 DA220 SOLAR 220LC-V 31/07/2006 A 1 1100 UEQU 10000551 12/2 2 DAMEGA 200 LGADER 13/11/2013 1 1209 NEQU 10000592 12/2 DAMEGA 200 LGADER 26/03/2014 1 1209 NEQU 10000731 10 6800 TRACTOR 30/07/2006 1 12126 10000731 10 2 DAMEGA 200 LGADER 26/03/2009 1 122165 1000 NEQU 10000051 3 DAMEGA 200 LGADER 28/04/2009 1 122169 90100.NEQU 10000591 12 DAMEGA 200 LGADER 28/01/2000 1 12279 9001 NEQU 100000591 12 2 DAMEGA 200 LGADER 28/01/2010 1 122781 1211 NEQU 100000591 12 DAMEGA 2	539 1211 HOGGT 1229 DAF 1365 04 IN08 AGRICREDIT 1365 04 1108 AGRICREDIT 1365 04 1108 AGRICREDIT 1366 01 1201 DEFRE 1387 01 1229 DAF 1390 01 133 MF 1394 01 1313 DAEWOO 1394 01 133 DAEWOO 1394 01 133 MF 1405 01 1229 DAF 1414 01 1133 MF	
Wholegood	Enquiry	Wholegood Enquiry As a result of an email sent to <u>ideas@ibcos.co.uk</u> we have introduced the field for the second job description line to the Wholegood Enquiry on both the WIP and WSJ tab. This has been added for Windows Advanced Lists view only so the field can be moved or removed if	Feature	842430

	Hdr Spec Costs Audit Att Bonus WP WSJ Serial Invoice Sale Options Docs OIP PM Events Job No IT Description 1 Description 2 WSJ Clok Hours Labour Parts TO 131348 17 Modification Work Krone Big X 700 722 288.33 120290 18 Header Panels Krone Big X 700 722 289.83 120290 14 Header Panels Krone Big X 700 22.00 1200.00 2896.82 Q10920 14 1000 Hour Service Krone Big X 700 22.00 1200.00 2896.82 Instr Story Part Labour PDI Select W.S.J.	514 51K No 500 11057760 2898 62 11057760 3898 62 11057760 11057760	
Posting	Invoice & Self Bill A display issue was causing wholegood estimated bonuses to appear to be doubled in the calculated profit value.	Quality	839701
Reports	Inventory Lists An error that occurred when printing the Inventory List to a physical printer from Windows Gold has been resolved.	Quality	839100
Reports	Outstanding Purchase Orders An occasional error that occurred when printing the outstanding purchase report has been resolved.	Quality	843441
Enquiry	Equipment/Accessories/Sundry Enquiry As a result of a request via <u>ideas@ibcos.co.uk</u> , we have implemented an enhancement to allow a quick link from the enquiry program to the register program. From an equipment item the link to Equipment Register can be selected for example.	Feature	833631
	Image: Contract Code: D101 Hire Status: Available Description: 4x4, Backhoe Loader, 4 Group: DIGG Digging Equipment Ibos: In 1 Extendahoe, Ride Depot: 1 Dicos Computers Ltd Dets Trans. Service Charges Stats Budgets Purchase Story pad Docs Event* Model Name: CASE 580 SLE Stats Stats Fleet Hire Fleet Hire Fleet Hire GA m Operator Controlled? Yes Fleet Hire Fleet Hire GA 0/00/0000 Gearbox No.: Re-Hired Equipment 0/00/0000 1500 No/0000 Key No.: Warranty Period: 12 0/00/0000 1500 Equipment Type: Hire Rental Ire Rental 0/00/0000 0/00/0000 Equipment Type: Pirtire Rental Ire Rental	Miles	×
	Reports	Posting Invoice & Self Bill A display issue was causing wholegood estimated boruses to appear to be doubled in the calculated profit value. Reports Inventory Lists An error that occurred when printing the Inventory List to a physical printer from Windows Gold has been resolved. Reports Outstanding Purchase Orders An occasional error that occurred when printing the Inventory List to a physical printer from Windows Gold has been resolved. Reports Outstanding Purchase Orders An occasional error that occurred when printing the outstanding purchase report has been resolved. Enquiry Equipment/Accessories/Sundry Enquiry As a result of a request via ideas@ blocos.co.uk, we have implemented an enhancement to allow a quick link from the enquiry program to the register program. From an equipment item the link to Equipment Register can be selected for example. Image: the mean end of the mean end of the selected for example. Image: the mean end of the selected for example. Image: the mean end of the selected for example. Image: the mean end of the selected for example. Image: the mean end of the selected for example. Image: the mean end of the selected for example. Image: the mean end of the selected for example. Image: the mean end of the selected for example. Image: the mean end of the selected for example. Image: the mean end of the selected for example. <tr< td=""><td>Posting Invoice & Self Bill Quality A display issue was causing wholegood estimated boruses to appear to be doubled in the calculated profit value. Quality Reports Inventory Lists Quality An error that occurred when printing the Inventory List to a physical printer from Windows Gold has been resolved. Quality Reports Outstanding Purchase Orders Quality An error that occurred when printing the Inventory List to a physical printer from Windows Gold has been resolved. Quality Reports Outstanding Purchase Orders Quality An error that occurred when printing the lowentory List to a physical printer from Windows Gold has been resolved. Quality Reports Outstanding Purchase Orders Quality An ercor that occurred when printing the lowentory List not a program to the register program. From an equipment item the link to Equipment Register can be selected for example. Feature Enquiry Equipment Register can be selected for example. Image: Image:</td></tr<>	Posting Invoice & Self Bill Quality A display issue was causing wholegood estimated boruses to appear to be doubled in the calculated profit value. Quality Reports Inventory Lists Quality An error that occurred when printing the Inventory List to a physical printer from Windows Gold has been resolved. Quality Reports Outstanding Purchase Orders Quality An error that occurred when printing the Inventory List to a physical printer from Windows Gold has been resolved. Quality Reports Outstanding Purchase Orders Quality An error that occurred when printing the lowentory List to a physical printer from Windows Gold has been resolved. Quality Reports Outstanding Purchase Orders Quality An ercor that occurred when printing the lowentory List not a program to the register program. From an equipment item the link to Equipment Register can be selected for example. Feature Enquiry Equipment Register can be selected for example. Image:

Plant Hire	Enquiry	Equipment/Accessories/Sundry Enquiry As a result of a request via ideas@ibcos.co.uk, we have implemented an enhancement to allow a link from the enquiry program to the Hire Contract program. From an equipment item select to view contracts which then shows a list of current and historical hire contracts. There was a button to allow the user to link to the contract enquiry program. A new function allows a link to either the live or history plant contract as appropriate.	Feature	832282
		Equipment Code: 0/02 File Status: Disging Equipment Description: 4x4, Backhoe Loader, 4 Group: DiGG Digging Equipment In 1 extendahoe, Ride Depot: 1 Tics Status: Digging Equipment Dets Trans. Service Ohrgs Op. Charges Stats Budgets Purchase Stats Model Name: CASE 580 SLE Location: WEST YARD Ctract Customer On Hire Off_hire Total Stat 100233 T Mr. M. Hogg 0/10/2017 668.400 Orf 0/10/2017 100326 T Mr. Barlow 2001/2018 27/01/2018 576.00 Off 100326 T Mr. Barlow 2001/2018 27/01/2018 576.00 Off		
Sales Ledger	Action	Account Maintenance When a customer account is deleted, any linked wholegoods or serial parts are now changed to account 999999 to retain history. Previously the original customer account was retained on the wholegoods which caused issues if the account number was reused.	Feature	834911
Sales Ledger	Action	Statement Print In Windows Gold, when selecting the "Verify" option to produce a list of statements to be sent, the actual statements were also sent. This has been resolved.	Quality	839320
Sales Ledger	Customer Modification	Mass Customer Amendment A new selection has been added to select a country code for customer, this is taken from the first 2 characters of the VAT registration number. Only customers with the selected country code will then be available for amendment.	Feature	844774
Sales Ledger	Posting	Transactions Users who are flagged as not allowed to change the stop flag for customers could accept the removal of the stop flag when posting cash to the	Quality	844342

		account. This has been changed to prevent the stop flag being changed if the user has insufficient privilege.		
Sales Ledger	Reports	Audit & VAT Report by VAT Code When entering a single VAT code to report this was being overridden to @@@ and the report was then listing all vat codes.	Quality	844320
Sales Ledger	Reports	Customer/Prospect List Column headings have been added to all address line fields when exporting to Excel.	Feature	839841
Sales Ledger	Further Reports	Automatic Cash Allocation Currency issues when receiving and posting base currency cash against foreign currency invoices, e.g. GBP cash received for Euro Invoices, have been resolved.	Quality	841362
CRM/Sales Prospecting	CRM	CRM Extract/Print Mailshot When sending text messages if there is no contact of the specified type for the customer the mobile number from the customer account is used.	Quality	843556
Purchase Ledger	Action	Supplier Enquiry When printing the purchase cash allocation report including some transactions with the same P reference number the allocation report was not including all transactions.	Quality	833811
Purchase Ledger	Supplier Modification	Mass Supplier Amendment A new selection has been added to select a country code for customer, this is taken from the first 2 characters of the VAT registration number. Only customers with the selected country code will then be available for amendment.	Feature	844774
Purchase Ledger	Reports	Supplier List Column headings have been added to all address line fields when exporting to Excel.	Feature	839841
Purchase Ledger	Reports	Supplier List As a result of a request via ideas@ibcos.co.uk, we have implemented an enhancement to this report to allow the list of suppliers to be produced by payment method.	Feature	837583

		Print Supplier Account Number Option: Ledger Balances Supplier Accounts From: ALL To: Supplier Names From: ALL To: Priority Codes From: 0 To: Priority Codes From: 0 To: Print Transactions In: Currency: Cash Currency: Credit Transfer Include Obsolete ? Active only •		
Purchase Ledger	Reports	Audit & VAT Analysis When running the report for a single VAT code with 2 digits, e.g. code 20, the first page correctly showed VAT Rate 20 but subsequent pages were showing VAT Rate 2.	Quality	843370
Purchase Ledger	Reports	Audit & VAT Report by VAT Code When entering a single VAT code to report this was being overridden to @@@ and the report was then listing all vat codes.	Quality	844321
Purchase Ledger	Further Reports	Payment Practices As a result of a request via <u>ideas@ibcos.co.uk</u> , the "Reconciliation Extract" report now includes the Supplier Payment Terms and Days Credit on the .CSV file.	Feature	836925
Purchase Ledger	Further Reports	Payment Practices To give a more accurate report the date used has been changed for both invoices and payments. Previously the report used the system date at time of posting for the invoice date and for the payment date. This was producing inaccurate reports as the invoice may not be posted to the system for a week or two after receipt. Using the invoice date entered allows the payment terms to be calculated. The payment date now also uses the date entered for the payment batch.	Feature	834052 834360
Nominal	Enhanced Fixed Assets	Asset List Fields for Sales (Disposal) Value and Loss/Gain are now available on the Excel export.	Feature	841360
Nominal	Enhanced Fixed Assets	Fixed Asset Reconciliation The reconciliation report was not showing the correct sign for the Accumulated Depreciation totals and therefore the report could not be reconciled to the nominal accounts.	Quality	845153

Nominal	Enhanced Fixed Assets	 Accumulated Asset Report Enhancements have been made to the Accumulated Asset Report. The addition of a Group Code range to the report selections. The addition of an asset status selection to the report selections. "Held" assets are now included on the report, i.e. those that were not additions or disposals in the period. Additional columns have been added to the Excel output for Total Depreciation, Sales Value and Loss/Gain if the Asset is sold and also Asset Status. 	Feature	841361
System Management	Security	Operator Maintenance An option to change the function key for an operator has been added. This was requested so that if an operator has left their function key can be reassigned to another operator.	Feature	838012
Communication	Internet Links	Wholegood Extract/Upload By entering an email address on the Depot Address/Sequence file for Wholegood Email an email is sent every day listing any wholegoods that have failed to be sent to Hitachi Finance. This email now also includes an attachment to show all wholegoods that have been successfully sent.	Feature	842353
Gold Service	Portal	View historical jobs in the Portal You can now conduct a job search of historical jobs within the Portal (whether open or closed) without affecting the performance. When you search for historical jobs, it will provide the following information: Job ID / Description / Customer details / Account details / Engineer details / Date job created / Status of job	Feature	841341
Gold Service	Portal/ Docstore	Name change to exported PDF Job Cards We have changed the names of all exported PDF job cards to enable you to save them to the Docstore easily. When job cards are exported to PDF's they will now present the name in the following format: WSJ <jobnumber>.PDF This new name format means that you do not have to manually change the name of the file before you send it to the Doc Store</jobnumber>		839695